

## Eastern Livestock Co., LLC

## Analysis of Cash Receipts; Through May 13, 2011

## Exhibit A to Trustee's Purchase Money Report

Date	Payor	Total Paid and Held in Holding Account	Proceeds to be Transferred to	Comments
			Operating Account	
1 12/13/10	Thomas Brothers	58.13	58.13	
2 12/13/10	Bowie Livestock Commission	1,210.90	1,210.90	
3 12/13/10	Blue Grass Stockyard of Campbellsville	3,534.65	3,534.65	
4 12/13/10	Sam Countiss	31,236.72	31,236.72	
5 12/13/10	Robert Dobbs	49,981.65	49,981.65	
6 12/13/10	Ogle Cattle	63,000.00	63,000.00	
7 12/13/10	Fort Scott Livestock Market	99,129.88	99,129.88	
8 12/13/10	Superior Livestock Auction	106,719.76	106,719.76	
9 12/13/10	Kentucky-Tennessee L/S Mkt.	150,008.53	150,008.53	
10 12/13/10	Stephen Dilks	155,364.58	155,364.58	
11 12/15/10	Brian Lovell	267.38	267.38	
12 01/07/11	E 4 Cattle	14,000.00	14,000.00	
13 01/07/11	Tim May farm	308,422.16	308,422.16	
14 01/13/11	Superior Livestock	18,159.20	18,159.20	
15 01/13/11	Kentucky- Tenn. Livestock	47,666.50	47,666.50	
16 01/13/11	Superior Livestock	192,871.56	192,871.56	
17 01/13/11	Superior Livestock	342,700.28	-	Subject to Superior Adversary (Mitch Worrell)
18 01/18/11	Jerry Thompson	54,782.96	54,782.96	
19 01/18/11	Joe Thompson	193,603.79	193,603.79	
20 01/27/11	Gary Robinson	132.71	132.71	
21 01/27/11	Gary Robinson	4,976.49	4,976.49	
22 01/27/11	Gary Robinson	42,832.00	42,832.00	
23 01/27/11	Superior Livestock	51,033.78	51,033.78	
24 01/27/11	Superior Livestock	60,861.14	60,861.14	
25 01/27/11	Superior Livestock	83,493.15	83,493.15	
26 01/27/11	Superior Livestock	98,465.22	98,465.22	
27 01/27/11	South Coffeyville Stkyrd	117,900.11	117,900.11	
28 01/27/11	Stierwalt/Lightning Lvstk	151,590.34	151,590.34	
29 01/27/11	Superior Livestock	169,650.97	169,650.97	
30 01/27/11	Superior Livestock	236,167.94	236,167.94	
31 02/01/11	Superior Livestock	42,060.01	42,060.01	
32 02/01/11	Superior Livestock	89,249.09	89,249.09	
33 02/08/11	Texhoma Livestock	75,555.32	75,555.32	

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34 02/08/11	Superior Livestock	112,570.61	112,570.61		
35 02/08/11	Superior Livestock	321,782.25	321,782.25		
36 02/18/11	Gary Robinson	19,292.38	19,292.38		
37 02/18/11	Bar K Cattle	54,240.28	-	Subject to Superior Adversary	
38 02/18/11	Bryan Mosier	79,658.39	79,658.39		
39 02/18/11	Meyer Farms	88,458.38	88,458.38		
40 02/18/11	Harlan Feeders	97,868.78	97,868.78		
41 02/18/11	Len Miller	148,172.53	148,172.53		
42 02/22/11	Broughton Cattle	2,777.73	2,777.73		
43 02/22/11	Tim McCary/Lester Denny	3,060.00	3,060.00		
44 02/22/11	Feller & Co	58,833.28	58,833.28		
45 02/22/11	Schaller Brothers	63,672.99	63,672.99		
46 02/25/11	Scott Thompson	15,189.40	15,189.40		
47 02/28/11	Keith Varner	277,640.19	141,396.14	\$136,244.05 subject to Superior Adversary	
48 03/01/11	Dinklage Feed Yard	156,191.36	156,191.36		
49 03/01/11	Nick Fowler	171,576.30	171,576.30		
50 03/04/11	E4 Cattle	8,747.00	8,747.00		
51 03/04/11	Ranchland Livestock	17,983.88	17,983.88		
52 03/04/11	Thornberry Brothers	63,484.08	2,404.70	\$61,079.38 subject to Superior Adversary	
53 03/04/11	Harry Shelton Livestock	73,292.18	73,292.18		
54 03/04/11	Ecco 1, LLC	212,128.43	212,128.43		
55 03/07/11	Transfer from Fifth Third	331,752.03	331,752.03	BACA	
56 03/09/11	Producers Livestock Marketing	18.12	18.12		
57 03/09/11	La Junta Livestock Comm.	39,059.63	39,059.63		
58 03/09/11	Pawnee Valley Feed Yard	55,145.38	55,145.38		
59 03/09/11	Lueken Dairy Farm	83,284.20	83,284.20		
60 03/10/11	AG Partners	51,779.05	51,779.05		
61 03/11/11	Tri-County Electric	348.21	348.21	Refund	
62 03/11/11	Doug Sunderman	55,051.70	55,051.70		
63 03/11/11	Doug Sunderman	58,374.53	1,629.63	\$56,744.90 subject to Superior Adversary	
64 03/11/11	Doug Sunderman	107,660.36	107,660.36		
65 03/11/11	Doug Sunderman	107,977.54	107,977.54		
66 03/11/11	Doug Sunderman	131,347.39	131,347.39		

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67 03/11/11	Doug Sunderman	168,283.51	168,283.51	
68 03/15/11	Donica Livestock	47,356.50	47,356.50	
69 03/15/11	CA Cattle Company	50,582.62	50,582.62	
70 03/25/11	Mark Hohenberger	42,289.76	42,289.76	
71 03/25/11	Baca County Feed Yard	693,094.23	400,072.44	\$293,021.79 subject to Superior Adversary
72 03/29/11	Mark Hohenberger	24,325.93	24,325.93	
73 03/31/11	Paula J. Holloway	452.71	452.71	
74 03/31/11	Kirkland AG Credit, Inc.	5,588.40	5,588.40	
75 03/31/11	Paco Feed Yard	42,104.00	42,104.00	
76 03/31/11	Dean Cluck Feedyard	52,254.85	52,254.85	
77 04/05/11	Tom Fellhauer	9,103.83	9,103.83	
78 04/08/11	Nutritional Advances, Inc.	53,807.00	53,807.00	
79 04/08/11	P & R Livestock	60,000.00	60,000.00	
80 04/08/11	Steve Krajicek	326,679.71	274,119.71	\$52,560.00 subject to Superior Adversary
81 04/12/11	Baca County Feedyard	1,316.14	1,316.14	
82 04/20/11	Blue Grass Stockyards	3,244.46	3,244.46	
83 04/22/11	Irsik & Doll	59,473.67	59,473.67	
84 04/29/11	Ralph Hoodenpyle	675,544.35	333,987.06	\$341,551.29 subject to Superior Adversary
85 05/03/11	P & R Livestock, Inc.	60,000.00	60,000.00	
86 05/06/11	Bellar Feed Lots	100,000.00	-	Subject to Superior Adversary
87 05/09/11	Dean Cluck Feedyard	67,888.32	67,888.32	
88 05/10/11	Pawnee Feed Lot	26,141.11	26,141.11	
		<u>8,694,636.56</u>	<u>7,256,488.59</u>	